

Renta Variable Equities



CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
PETROLEO Y ENERGIA																					
PETROLEO																					
MC	REPSOL	ES0173516115	F	1.177.396.053	12,5900	21-08-24	12,5450	12,5365	16,2200	05-04	12,1850	05-08	04-07-24	0,5000	C 2023	09-01-24	0,0250	A 2023	17-12-20	PAR L.	01-21
ELECTRICIDAD Y GAS																					
MC	ENAGAS	ES0130960018	F	261.990.074	13,4800	21-08-24	13,5400	13,5403	15,9650	15-01	12,7200	09-07	02-07-24	1,0440	C 2023	20-12-23	0,6960	A 2023	23-12-19		12-19
MC	ENDESA	ES0130670112	F	1.058.752.117	18,3150	21-08-24	18,5150	18,5179	19,8700	15-01	15,8450	04-03	27-06-24	0,5000	C 2023	28-12-23	0,5000	A 2023	17-07-99		07-99
MC	IBERDROLA	ES0144580Y14	F	6.364.251.000	12,5400	21-08-24	12,6000	12,6101	12,6600	22-08	10,4150	27-02	04-07-24	0,3510	C 2023	09-01-24	0,2020	A 2023	04-07-24	PAR L.	07-24
MC	NATURGY ENERGY GROUP	ES0116870314	F	969.613.801	22,9000	21-08-24	22,9800	22,9692	27,2800	15-01	19,5100	13-03	05-04-24	0,4000	C 2023	03-11-23	0,5000	A 2023	30-05-12	PAR L.	06-12
MC	REDEIA CORPORACIÓN	ES0173093024	F	541.080.000	16,8300	21-08-24	16,9500	16,9624	17,5300	20-06	14,3600	09-02	27-06-24	0,7273	C 2023	03-01-24	0,2727	A 2023			
ENERGIAS RENOVABLES																					
MC	ACCIONA ENERGIA	ES0105563003	F	324.761.830	20,7400	21-08-24	20,5800	20,6807	28,1400	02-01	18,1100	25-07	18-06-24	0,4871	U 2023	13-06-23	0,7002	U 2022			
MC	AUDAX RENOVABLES	ES0136463017	F	453.430.779	1,9000	21-08-24	1,9000	1,9048	2,0000	05-06	1,2220	05-03	14-07-21	0,0227	U 2020	26-07-10	0,0086	U 2009	10-04-24		04-24
MC	ECOENER	ES0105548004	F	56.949.150	3,8200	21-08-24	3,8000	3,8003	4,3300	02-01	3,3400	20-03									
MC	GREENERGY RENOVABLES	ES0105079000	F	30.611.911	33,6500	21-08-24	33,5000	33,6341	36,6500	12-07	22,4200	20-03							04-07-22		07-22
MC	SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0165386014	F	124.950.876	11,1900	21-08-24	11,3700	11,4046	18,7100	02-01	9,2850	10-04	03-10-11	0,0200	A 2010	23-05-11	0,0150	A 2010	17-07-18		07-18
MC	SOLTEC POWER	ES0105513008	F	91.386.717	1,9940	21-08-24	2,0000	2,0007	3,5180	02-01	1,9720	02-04									
MATERIALES BASICOS,IND.Y CONS.																					
MINERALES,METALES Y TRANSFORM.																					
MC	ACERINOX	ES0132105018	F	249.335.371	9,2650	21-08-24	9,2450	9,2568	10,7750	02-01	8,8800	05-08	17-07-24	0,3100	C 2023	24-01-24	0,3100	A 2023	22-06-16	PAR L.	07-16
MC	APERAM	LU0569974404	F	78.049.730	24,9600	21-08-24	25,6000	25,6406	33,0500	02-01	23,3000	05-08	16-08-24	0,4250	A 2023	10-05-24	0,4250	A 2023			
MC	ARCELORMITTAL	LU1598757687	F	852.809.772	20,8700	21-08-24	20,6300	20,7559	26,9350	12-02	18,4500	05-08	16-05-24	0,1978	A 2023	13-11-23	0,1749	A 2022	22-05-20		05-20
MC	BERKELEY ENERGIA LIMITED	AU000000BKYO	F	445.796.715	0,1906	21-08-24	0,1934	0,1924	0,2860	28-05	0,1632	14-03							26-10-22		10-22
MC	CIE AUTOMOTIVE	ES0105630315	F	119.807.484	26,0000	21-08-24	25,9000	25,8955	28,4500	04-06	23,8000	17-01	04-07-24	0,4500	C 2023	03-01-24	0,4500	A 2023	11-06-14		06-14
OF	DESA	ES0126251018	F	1.788.176	13,2000	11-07-24	13,2000		14,5000	06-06	12,4000	15-01	14-03-24	0,2809	A 2023	16-11-23	0,2809	A 2023	03-08-10		08-10
MC	LINGOTES ESPECIALES	ES0158480311	F	10.000.000	7,5000	21-08-24	7,5000	7,5725	9,0000	10-07	6,3000	02-01	11-07-24	0,4000	U 2023	12-07-23	0,4000	U 2022	23-10-15	PAR L.	11-15
CE	MINERALES Y PRODUCTOS DERIVADOS	ES0163960018	2	515.453	8,0000	30-11-06	8,0000						12-08-24	45,0000	A 2024	07-03-24	42,0000	A 2023			
MC	TUBACEX	ES0132945017	F	126.549.251	2,8800	21-08-24	2,8700	2,8743	3,6450	04-01	2,6300	05-08	02-07-24	0,1181	A 2023	02-06-23	0,0630	C 2022	15-10-98	526,23PR	
MC	TUBOS REUNIDOS	ES0180850416	F	174.680.888	0,6250	21-08-24	0,6280	0,6255	0,9090	16-01	0,5530	19-03	18-06-15	0,0115	A 2014	20-06-14	0,0180	A 2013	21-07-03		
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZKOYEN	ES0112458312	F	24.450.000	6,3000	21-08-24	6,3000	6,2705	6,9400	02-07	5,8600	09-02	03-07-24	0,3590	2024	19-07-23	0,1850	2023	03-10-08	PAR L.	11-08
MC	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	ES0121975009	F	34.280.750	33,8500	21-08-24	33,6500	33,7537	36,5500	22-07	31,1000	19-01	04-07-24	1,1100	U 2023	04-07-23	0,8600	U 2022	15-05-90	683,00PR	
MC	ELECNOR	ES0129743318	F	87.000.000	19,0200	21-08-24	18,9200	18,9490	21,4500	27-05	17,6000	19-02	03-06-24	0,3977	C 2023	18-12-23	0,0675	A 2023	15-12-91	L.	

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida Last Admitted	
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type		Fecha Date
MC	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	2,5650	21-08-24	2,5550	2,5525	3,6120	02-01	2,4400	05-08	01-07-24	0,0773	C 2023	08-01-24	0,0700	A 2023	13-03-06	0,30PR L.	03-06	
MC	NICOLAS CORREA	ES0166300212	F	12.316.627	6,7000	21-08-24	6,8000	6,8158	7,3600	30-04	6,1000	22-02	02-05-24	0,2700	U 2023	04-05-23	0,2300	U 2022				
MC	TALGO	ES0105065009	F	123.860.214	4,2950	21-08-24	4,2700	4,2896	4,8000	08-02	3,9600	02-07	07-07-23	0,0930	U 2022	04-04-22	0,0780	U 2021				07-07-23
CONSTRUCCION																						
MC	ACCIONA	ES0125220311	F	54.856.653	121,0000	21-08-24	121,6000	121,7216	135,1500	02-01	99,8600	28-02	02-07-24	4,8883	A 2023	04-07-23	4,5098	A 2023	30-11-98	100,00PR L.	PAR L.	07-24
MC	ACS ACTIVIDADES CONST.Y SERVICIOS	ES0167050915	F	271.664.594	40,4600	21-08-24	40,5400	40,5399	42,1000	03-06	35,3000	01-03	02-07-24	1,5550	A 2024	19-01-24	0,4570	C 2023	02-07-24			
MC	FERROVIAL SE	NL0015001FS8	F	745.408.147	36,4600	21-08-24	36,6400	36,7105	38,8400	22-07	32,9400	19-04	20-05-24	0,2578	C 2023	25-10-23	0,3634	A 2023	21-06-24	PAR L.		
MC	FOMENTO DE CONSTR. Y CONTRATAS	ES0122060314	F	454.878.132	13,2000	21-08-24	13,1800	13,1693	15,3000	11-06	11,7200	08-02	03-07-23	0,5000	A 2023	20-06-22	0,4000	A 2021	02-07-24	PAR L.	12-10	
MC	GRUPO EMPRESARIAL SAN JOSE	ES0180918015	F	65.026.083	4,2700	21-08-24	4,2400	4,1920	5,0400	10-06	3,4300	10-01	21-05-24	0,1500	U 2023	09-05-23	0,1000	U 2022	PAR L.			
MC	LEVANTINA DE EDIFICACION,CLEOP	ES0158300410	F	9.843.618	1,1500	11-06-12	1,1500	SUSP. 12-06-12					23-06-08	0,0853	U 2007	15-06-07	0,0731	U 2006				11-10-10
MC	OBRASCON HUARTE LAIN	ES0142090317	F	591.124.583	0,3260	21-08-24	0,3300	0,3306	0,4740	16-05	0,2828	08-08	04-06-18	0,3489	A 2018	04-07-16	0,0465	U 2015		29-06-21	06-21	
MC	SACYR	ES0182870214	F	762.286.580	3,1240	21-08-24	3,1480	3,1436	3,7660	16-05	2,9440	29-02	12-01-24	0,0620	A 2023	20-06-23	0,0780	C 2022	27-05-24		05-24	
MATERIALES DE CONSTRUCCION																						
CE	CEMENTOS MOLINS	ES0117360117	4	66.115.670	22,6000	21-08-24	23,0000	23,0000	23,0000	21-08	17,7000	08-01	15-07-24	0,5200	C 2023	18-12-23	0,4000	A 2023				
INDUSTRIA QUIMICA																						
MC	ERCROS	ES0125140A14	F	91.436.199	3,8000	21-08-24	3,7600	3,7690	3,9800	02-07	2,2600	20-02	20-06-22	0,0850	A 2021	15-06-20	0,0500	A 2019	26-01-15		01-15	
INGENIERIA Y OTROS																						
MC	AIRTIFICIAL	ES0152768612	F	1.333.578.137	0,1234	21-08-24	0,1250	0,1247	0,1680	08-01	0,1170	05-08	11-07-07	0,0069	U 2006	11-07-06	0,0100	C 2005	06-12-21	0,09PR	01-22	
MC	APPLUS SERVICES	ES0105022000	F	129.074.133	12,7000	21-08-24	12,6600	12,6916	13,1600	11-06	10,0200	02-01	04-07-23	0,1600	U 2022	05-07-22	0,1500	U 2021	02-10-17		10-17	
MC	DURO FELGUERA	ES0162600003	F	215.179.431	0,5390	21-08-24	0,5440	0,5412	0,6940	31-01	0,5030	05-08	17-09-15	0,0222	A 2015	20-07-15	0,0444	C 2014	23-02-24		02-24	
CE	ECOLUMBER	ES0127232017	4	32.408.305	1,0000	21-09-22	1,0000												12-10-22		10-22	
MC	FLUIDRA	ES0137650018	F	192.129.070	21,7800	21-08-24	21,8200	21,8822	24,4200	21-05	18,1000	10-01	01-07-24	0,3000	A 2023	01-12-23	0,3500	R	10-07-18		07-18	
MC	GENERAL DE ALQUILER DE MAQUINARIA	ES0141571192	F	94.608.106	1,2550	21-08-24	1,2600	1,2656	1,5500	15-05	1,2000	19-01							28-10-20	PAR	11-20	
MC	TECNICAS REUNIDAS	ES0178165017	F	80.301.265	10,7700	21-08-24	10,6800	10,7286	13,5300	07-06	6,9900	12-03	11-07-18	0,2633	C 2017	16-01-18	0,6670	A 2017	13-04-23	6,15PR	05-23	
CE	URBAR INGENIEROS	ES0182484214	8	26.304.827	0,0730	14-06-19	0,0730	SUSP. 12-07-19											28-10-15	PAR	03-16	
AEROSPACIAL																						
MC	AIRBUS SE	NL0000235190	F	792.283.683	138,6000	21-08-24	139,4400	139,4320	175,0000	27-03	126,8000	25-07	16-04-24	1,0000	E 2024	16-04-24	1,8000	U 2023	03-05-24			
BIENES DE CONSUMO																						
ALIMENTACION Y BEBIDAS																						
MC	BODEGAS RIOJANAS	ES0115002018	F	5.057.310	4,0000	20-08-24	4,0000		4,7800	16-01	3,7400	28-06	13-09-23	0,0962	A 2022	20-07-22	0,1000	A 2021	02-11-00	100,00PR L.		
OF	BORGES AGRICULTURAL & INDUSTRIAL	ES0105271011	F	23.140.460	3,2200	21-08-24	3,2000	3,2000	3,2200	21-08	2,4000	16-02										
MC	COCA-COLA EUROPACIFIC PARTNERS	GB00BDCPN049	F	460.371.583	70,0000	21-08-24	70,0000	69,8699	71,5000	26-06	58,5000	08-01	09-05-24	0,7400	A 2024	16-11-23	1,1700	A 2023	02-08-24		08-24	

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MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
					Precedente Previous	Fecha Date	Del día Session		Durante el año During the year				Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Última Ampliación Last Capital Increase		Última Admitida Last Admitted
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Condiciones Conditions	
MC	DEOLEO	ES0110047919	F	500.000.004	0,2240	21-08-24	0,2250	0,2242	0,2490	15-05	0,1908	05-03	18-06-08	0,0360	U 2007	04-07-07	0,0182	U 2006	26-05-20	0,10PR	06-20
MC	EBRO FOODS	ES0112501012	F	153.865.392	15,8200	21-08-24	15,9000	15,9232	16,3000	26-04	14,3600	29-02	26-06-24	0,2200	A 2024	27-03-24	0,2200	A 2024	02-01-03	PAR L.	01-03
MC	NATURHOUSE HEALTH	ES0105043006	F	60.000.000	1,9400	21-08-24	1,9400	1,9180	1,9850	20-08	1,5500	13-02	18-04-24	0,0500	A 2023	11-01-24	0,0500	A 2023			
MC	PESCANOVA	ES0169350016	F	28.737.718	0,3440	21-08-24	0,3540	0,3500	0,5700	22-02	0,1950	16-02	30-04-12	0,5500	U 2011	14-04-11	0,5000	U 2010	12-07-12	13,45PR	08-12
MC	VISCOFAN	ES0184262212	F	46.500.000	61,2000	21-08-24	60,9000	60,8977	63,5000	27-05	51,7000	27-02	28-05-24	0,5960	C 2023	18-12-23	1,4000	A 2023	28-05-24	PAR L.	06-24
TEXTIL, CALZ, COSMET Y FRAGS																					
MC	ADOLFO DOMINGUEZ	ES0106000013	F	9.276.108	4,8600	21-08-24	4,9800	4,8918	6,0000	03-05	4,2600	20-02	28-07-10	0,0700	U 2009	30-07-09	0,1500	U 2008	01-02-13		02-13
MC	IND. DE DISEÑO TEXTIL (INDITEX)	ES0148396007	F	3.116.652.000	48,5100	21-08-24	48,8500	49,0103	49,4900	22-08	37,1300	05-01	29-04-24	0,7700	A 2023	31-10-23	0,4040	2023			
CE	LIWE ESPAÑOLA	ES0158545030	8	1.666.588	10,1000	19-07-24	10,1000		12,4000	04-01	10,1000	24-04	13-03-18	1,0000	A 2017	18-10-17	0,5000	A 2017	08-10-10	PAR L.	11-10
MC	NUOVA EXPRESION TEXTIL	ES0126962069	F	348.726.387	0,2960	21-08-24	0,3020	0,3020	0,4100	10-05	0,2800	06-03							16-07-24		07-24
MC	PUIG BRANDS	ES0105777017	F	174.819.678	24,5500	21-08-24	24,9000	24,9225	27,7800	13-06	22,4200	07-08							10-05-24		05-24
PAPEL Y ARTES GRAFICAS																					
MC	ENCE ENERGIA Y CELULOSA	ES0130625512	F	246.272.500	3,1300	21-08-24	3,1180	3,1424	3,6300	27-06	2,6840	17-01	05-08-24	0,1070	A 2024	16-05-23	0,2900	C 2022	06-03-10	1,56PR	04-10
MC	IBERPAPEL GESTION	ES0147561015	F	10.964.445	18,1000	21-08-24	18,1000	18,0093	20,3000	12-06	17,0500	16-02	20-12-23	0,5000	A 2023	07-06-23	0,1500	C 2022	28-06-24	PAR L.	08-24
MC	MIQUEL Y COSTAS	ES0164180012	F	40.000.000	12,5000	21-08-24	12,4000	12,4151	13,7000	24-06	10,9800	26-02	16-07-24	0,1286	C 2023	16-04-24	0,1153	A 2023	14-10-21	PAR L.	11-21
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALMIRALL	ES0157097017	F	213.468.718	8,9700	21-08-24	8,9000	8,9270	10,0400	17-06	7,8500	19-03	17-05-24	0,1840	A 2023	12-05-23	0,1840	A 2022	17-05-24	PAR L.	06-24
MC	ATRY'S HEALTH	ES0105148003	F	76.014.193	3,5900	21-08-24	3,6500	3,6534	4,4800	20-05	2,7700	20-02							16-01-23		01-23
MC	FAES FARMA	ES0134950F36	F	316.223.938	3,6450	21-08-24	3,6300	3,6306	3,8300	31-05	2,9100	18-03	04-07-24	0,1160	A 2023	11-01-24	0,0390	A 2023	12-04-23	PAR L.	05-23
MC	GRIFOLS CLASE A	ES0171996087	F	426.129.798	9,2200	21-08-24	9,4360	9,4062	15,6300	02-01	6,3620	06-03	03-06-21	0,3643	R 2021	26-10-20	0,1615	C 2019	22-04-13		04-13
MC	GRIFOLS CLASE B	ES0171996095	F	261.425.110	7,1700	21-08-24	7,7850	7,4428	10,8200	02-01	4,8400	06-03	03-06-21	0,0101	C 2020	03-06-21	0,3643	R 2020	22-04-13		04-13
MC	LABORATORIOS ROVI	ES0157261019	F	54.016.157	76,2000	21-08-24	76,9000	76,6156	94,8000	27-05	60,3500	02-01	08-07-24	1,1037	U 2023	03-07-23	1,2938	U 2022	01-11-18		11-18
MC	ORYZON GENOMICS	ES0167733015	F	64.011.858	1,7540	21-08-24	1,7840	1,7638	2,3850	08-01	1,5520	07-03							04-07-24		07-24
MC	PHARMA MAR	ES0169501022	F	18.354.907	39,2400	21-08-24	39,1400	39,1577	42,8000	03-01	26,1600	19-04	07-06-23	0,6500	A 2022	13-07-22	0,6500	A 2021	02-06-17		06-17
MC	PRIM	ES0170884417	F	17.036.578	10,9500	21-08-24	10,9500	10,9569	12,1000	12-07	9,5000	08-04	17-07-24	0,2269	C 2023	13-03-24	0,1100	A 2023	16-10-08	PAR L.	12-08
MC	REIG JOFRE	ES0165359029	F	80.895.754	2,7000	21-08-24	2,6800	2,6736	3,3800	04-06	2,2100	19-01	17-05-24	0,0400	A 2023	05-05-23	0,0400	A 2022	17-05-24	PAR L.	06-24
OTROS BIENES DE CONSUMO																					
MC	VIDRALA	ES0183746314	F	32.263.115	95,5000	21-08-24	95,1000	95,3417	113,6000	06-06	87,5000	05-08	11-07-24	0,3874	C 2023	13-02-24	1,0180	A 2023	19-10-23	PAR L.	11-23
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	AMREST HOLDINGS	ES0105375002	F	219.554.183	5,4000	21-08-24	5,3800	5,3800	6,6600	26-02	5,0600	07-08									
MC	EDREAMS ODIGEO	LU1048328220	F	127.605.059	6,6500	21-08-24	6,6200	6,6364	7,7300	02-01	5,9000	16-04							17-01-22		01-22
MC	MELIA HOTELS INTERNATIONAL	ES0176252718	F	220.400.000	6,3450	21-08-24	6,3850	6,4051	8,1800	06-06	5,7600	04-01	05-07-24	0,0935	U 2023	05-07-19	0,1830	U 2018	12-05-16		05-16
MC	MINOR HOTELS	ES0161560018	F	435.745.670	4,1750	21-08-24	4,1500	4,1531	4,8050	23-05	3,9550	06-08	12-06-19	0,1500	U 2018	25-07-18	0,1000	U 2017	01-10-21		10-21
CE	TR HOTEL JARDIN DEL MAR	ES0179598000	4	300.000	1,0000	01-02-23	1,0000														
COMERCIO																					

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase			
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida	
							Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date							Fecha Date	Importe Amount		Tipo Type
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Precedente Previous	Fecha Date																
MC	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	ES0126775032	F	58.065.534.079	0,0128	21-08-24	0,0128	0,0128	0,0139	09-01	0,0119	02-01	13-07-18	0,1800	U 2017	14-07-17	0,2100	U 2016	13-07-21	0,02PR	08-21	
MC	INNOVATIVE SOLUTIONS ECOSYSTEM	ES0143421073	F	57.688.133	0,5650	25-11-22	0,5650	SUSP. 25-11-22					01-07-91	0,5288	U 1990	01-07-90	0,4327	U 1989	15-07-21		07-21	
MEDIOS COMUNICAC. Y PUBLICIDAD																						
MC	ATRESMEDIA CORP. DE MEDIOS DE COM.	ES0109427734	F	225.732.800	4,4900	21-08-24	4,4600	4,4700	5,4200	04-06	3,5200	15-02	18-06-24	0,2400	C 2023	11-12-23	0,1800	A 2023	14-11-12		11-12	
MC	MFE-MEDIAFOREUROPE	NL00150010I1	F	331.702.599	2,8440	21-08-24	2,8440		3,7800	19-07	2,0505	29-02	22-07-24	0,2500	A 2023	24-07-23	0,0425	A 2022				
MC	PROMOTORA DE INFORMACIONES	ES0171743901	F	1.086.367.193	0,3480	21-08-24	0,3480	0,3480	0,4000	03-06	0,2700	23-01	19-03-08	0,1840	U 2007	27-03-07	0,1600	U 2006	22-05-24		05-24	
MC	SQUIRREL MEDIA	ES0183304080	F	90.668.819	1,6500	21-08-24	1,6100	1,6182	2,1000	27-02	1,2900	12-01							14-09-23		09-23	
MC	VOCENTO	ES0114820113	F	124.319.743	0,7300	21-08-24	0,7460	0,7229	1,0500	07-05	0,5120	13-02	07-05-24	0,0460	U 2023	28-04-23	0,0460	U 2022				
TRANSPORTE Y DISTRIBUCION																						
MC	AENA	ES0105046009	F	150.000.000	176,8000	21-08-24	177,0000	177,0395	195,4000	15-07	159,1500	08-01	03-05-24	7,6600	U 2023	02-05-23	4,7500	U 2022				
MC	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	ES0177542018	F	4.971.476.010	2,0410	21-08-24	2,0760	2,0727	2,1830	14-05	1,6470	18-01	28-11-19	0,1450	A 2019	04-07-19	0,1650	C 2018	12-09-20	0,92PR	10-20	
MC	LOGISTA	ES0105027009	F	132.750.000	27,3600	21-08-24	27,4400	27,4353	28,0000	22-07	24,4000	06-03	27-02-24	1,3600	C 2023	24-08-23	0,4900	A 2023				
OTROS SERVICIOS																						
MC	CASH	ES0105229001	F	1.484.913.487	0,5300	21-08-24	0,5300	0,5319	0,5680	18-07	0,4525	15-02	19-07-24	0,0101	R 2024	10-05-24	0,0101	R 2024	14-10-20		10-20	
MC	CLINICA BAVIERA	ES0119037010	F	16.307.580	29,4000	21-08-24	29,9000	29,9000	32,0000	12-07	22,7000	02-01	16-07-24	1,5700	A 2023	31-05-23	0,8000	C 2022				
MC	PROSEGUR COMPAÑIA DE SEGURIDAD	ES0175438003	F	545.026.866	1,7200	21-08-24	1,7260	1,7282	1,9240	19-03	1,5320	25-03	19-12-23	0,0661	R 2023	23-12-22	0,0656	R 2022	28-01-02		01-02	
SERVICIOS FINANCIEROS																						
BANCOS Y CAJAS DE AHORRO																						
MC	BANCO BILBAO VIZCAYA ARGENTARIA	ES0113211835	F	5.763.285.465	9,3600	21-08-24	9,3480	9,3535	11,2750	04-04	7,9740	19-01	08-04-24	0,3900	C 2023	09-10-23	0,1600	A 2023	03-04-17	PAR L.	04-17	
MC	BANCO DE SABADELL	ES0113860A34	F	5.440.221.447	1,9030	21-08-24	1,8950	1,8967	2,0500	24-07	1,1045	09-02	16-04-24	0,0300	C 2023	27-12-23	0,0300	A 2023	24-11-17		11-17	
MC	BANCO SANTANDER	ES0113900J37	F	15.494.273.572	4,2555	21-08-24	4,2765	4,2709	4,9280	29-04	3,5630	30-01	29-04-24	0,0950	C 2023	31-10-23	0,0810	A 2023	16-11-20	PAR L.	12-20	
MC	BANKINTER	ES0113679I37	F	898.866.154	7,8500	21-08-24	7,8540	7,8535	8,3000	22-07	5,4940	09-02	24-06-24	0,1117	A 2024	27-12-23	0,1422	A 2023	09-06-14		06-14	
MC	CAIXABANK	ES0140609019	F	7.268.087.682	5,3240	21-08-24	5,3400	5,3361	5,6020	24-07	3,7400	02-01	28-03-24	0,3919	A 2023	06-04-23	0,2306	U 2022	29-03-21		03-21	
MC	CAM, CUOTAS PARTICIPATIVAS	ES0114400007	F	50.000.000	1,3400	08-12-11	1,3400	SUSP. 09-12-11					10-06-10	0,0891	C 2009	22-12-09	0,0709	A 2009				
MC	UNICAJA BANCO	ES0180907000	F	2.654.833.479	1,2080	21-08-24	1,2130	1,2132	1,3800	23-07	0,8335	19-01	17-04-24	0,0497	U 2023	12-04-23	0,0484	U 2022	02-08-21		08-21	
SEGUROS																						
MC	GRUPO CATALANA OCCIDENTE	ES0116920333	F	120.000.000	39,8000	21-08-24	40,0000	39,8975	40,3500	30-07	30,7500	04-01	08-07-24	0,2070	R 2024	06-05-24	0,5400	A 2023	15-06-98	L.		
MC	LINEA DIRECTA	ES0105546008	F	1.088.416.840	1,0640	21-08-24	1,0680	1,0664	1,2060	05-06	0,8330	18-03	30-07-24	0,0137	A 2024	05-04-23	0,0010	C 2022				
MC	MAPFRE, S.A.	ES0124244E34	F	3.079.553.273	2,2220	21-08-24	2,2180	2,2185	2,3860	04-04	1,9160	14-02	22-05-24	0,0904	C 2023	28-11-23	0,0603	A 2023	07-06-11	2,46PR	07-11	
SOCIEDADES CARTERA Y HOLDINGS																						

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

MC MK					Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted	Cambios Prices				Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
									Precedente Previous		Del día Session								Durante el año During the year		
											Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount
MC	ALANTRA PARTNERS	ES0126501131	F	38.631.404	7,9800	21-08-24	7,9800	8,0365	9,8000	05-01	7,6800	05-08	08-05-24	0,0800	2023	10-05-23	0,5000	C 2022	23-10-18	PAR L.	10-18
MC	CORPORACION	ES0117160111	F	60.305.186	52,0000	21-08-24	51,8000	51,8916	53,0000	29-05	46,5000	16-04	21-06-24	0,9600	R 2024	22-06-23	0,9610	R 2022	22-06-23		07-23
CE	FINANCIERA ALBA	ES0181222011	4	130.000	4,8000	10-01-18	4,8000						12-07-21	8,0000	A 2021	27-07-20	7,7000	E 2020			
SERVICIOS DE INVERSION																					
MC	RENTA 4 BANCO	ES0173358039	F	40.693.203	11,0000	21-08-24	11,0000	10,8815	11,0000	12-06	9,9000	02-01	10-04-24	0,1200	R 2023	03-11-23	0,3000	A 2023	26-10-11		10-11
ETFS																					
FC	ACCION EUROSTOXX 50	ES0105321030	F	2.640.000	48,8350	21-08-24	48,8150	48,9433	52,3000	10-06	44,0500	17-01	08-02-24	0,1676	A 2023	10-08-23	1,0421	C 2022			
FC	ETF, FI COTIZADO ARM	ES0105336038	F	9.600.000	11,1060	21-08-24	11,1540	11,1627	11,6260	07-06	9,8600	16-02	08-02-24	0,1178	A 2023	10-08-23	0,2351	C 2022			
FC	ACCION IBEX 35 ETF,FI	FR0011042753	F	1.687.693	25,7750	21-08-24	26,0300	26,0722	27,3600	07-06	19,8600	18-01									
FC	COTIZ,ARM.	FR0011036268	F	34.170.400	1,0158	21-08-24	1,0106	1,0077	1,3412	18-01	0,9662	07-06									
FC	AMUNDI IBEX 35 DOB	FR0010251744	F	1.647.209	114,3800	21-08-24	115,3000	115,4350	117,0400	07-06	98,0600	26-01	12-12-23	3,1400	2023	08-12-21	0,9000	A 2021			
FC	APAL DIARIO (2X) UCIT	FR0010655746	F	309.554	267,3500	20-08-24	267,3500		270,3000	31-07	249,0000	06-08									
FC	AMUNDI IBEX 35 DOBL INV																				
FC	DIAR (-2X) UCITS																				
FC	AMUNDI IBEX 35 UCITS																				
FC	ETF																				
FC	AMUNDI IBEX ETF ACC																				
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CELLNEX TELECOM	ES0105066007	F	706.475.375	34,4000	21-08-24	34,3900	34,5506	36,1800	01-02	29,4400	05-04	12-12-17	0,0440	A 2017	09-05-17	0,0423	C 2016	11-11-22		11-22
MC	GLOBAL DOMINION	ES0105130001	F	151.140.021	2,9050	21-08-24	2,8500	2,8903	3,6350	28-05	2,7250	12-08	05-07-24	0,0977	C 2023	03-07-23	0,0985	U 2022	01-06-16		06-16
MC	ACCESS	ES0172708234	F	477.885.800	0,1630	21-08-24	0,1650	0,1640	0,2495	30-01	0,1010	29-01	01-04-92	0,3005	U 1991	01-04-91	0,3606	C 1990	31-07-24		07-24
MC	GRUPO EZENTIS	ES0178430E18	F	5.670.161.554	4,0420	21-08-24	4,0350	4,0424	4,4800	05-06	3,5410	02-01	18-06-24	0,1500	R 2023	12-12-23	0,1500	R 2022	01-06-22	PAR L.	06-22
MC	TELEFONICA																				
ELECTRONICA Y SOFTWARE																					
MC	AMADEUS IT GROUP	ES0109067019	F	450.499.205	59,1200	21-08-24	59,2600	59,3258	68,7000	06-06	53,9200	29-02	02-07-24	0,8000	C 2023	16-01-24	0,4400	A 2023	07-04-20		04-20
MC	AMPER	ES0109260531	F	1.496.663.032	0,1012	21-08-24	0,1016	0,1015	0,1260	07-05	0,0665	19-03	01-07-09	0,1543	U 2008	20-06-08	0,1331	U 2007	11-11-23	0,08PR	12-23
MC	INDRA, SERIE A	ES0118594417	F	176.654.402	16,6000	21-08-24	16,7100	16,7709	22,0400	06-06	13,8300	04-01	09-07-24	0,2500	U 2023	10-07-23	0,2500	U 2022	26-05-17		05-17
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS HOMES	ES0105287009	F	43.700.000	23,4500	21-08-24	23,4500	23,4675	24,1000	23-07	17,0200	29-01	30-07-24	0,2400	C 2023	22-03-24	2,2500	A 2023			
CE	AYCO GRUPO	ES0152960045	E	15.555.120	0,5750	02-03-22	0,5750						10-10-07	0,3300	U 2006	12-07-06	0,3000	U 2005	15-07-24	0,45PR	11-17
OF	INMOBILIARIO	ES0132955008	F	23.253.800	6,0000	21-08-24	6,0000		6,7000	28-03	5,7500	23-05	01-07-24	0,2200	U 2023	29-06-22	0,2000	U 2021	17-11-05	PAR L.	12-05
OF	CEVASA	ES0154653911	F	18.669.031	8,7000	21-08-24	8,4500	8,4532	9,0000	16-08	6,9000	21-02	27-06-24	0,1500	C 2023	11-01-24	0,1400	A 2023	03-06-21	PAR L.	07-21
OF	INMOBILIARIA DEL SUR	ES0137998A12	F	21.914.438	1,2600	21-08-24	1,2900	1,2850	1,7900	20-05	1,0200	02-01	12-06-24	0,0200	C 2023	06-11-23	0,0200	A 2023			
MC	LIBERTAS 7	ES0105122024	F	151.676.341	8,3400	21-08-24	8,3400	8,2984	9,9600	20-05	7,3300	21-02									
MC	METROVACESA																				

Renta VariableEquities

CARACTERÍSTICAS DE LOS VALORES QUE NEGOCIAN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
MAIN FEATURES OF THE SECURITIES TRADED IN THE INTERCONNECTION TRADING SYSTEM

					Cambios Prices								Dividendos Brutos Gross Dividends						Ampliaciones Capital Increase		
							Del día Session		Durante el año During the year										Última Ampliación Last Capital Increase		Última Admitida
							Precedente Previous	Fecha Date	Cierre Closing	CMP VWAP	Máx. Max.	Fecha Date	Mín. Min.	Fecha Date	Fecha Date	Importe Amount	Tipo Type	Fecha Date	Importe Amount	Tipo Type	Fecha Date
MC MK	Valor Security	Cód.ISIN ISIN Code	Bol. Exch.	Nº Valores Admitidos N. of Stocks Admitted																	
MC	MONTEBALITO	ES0116494016	F	32.000.000	1,3800	20-08-24	1,3800	1,3800	1,5000	11-03	1,2400	03-07	14-02-07	0,2000	A 2006	27-11-06	0,2000	A 2006	24-10-19	0,85PR	10-19
MC	NEINOR HOMES	ES0105251005	F	74.968.751	13,1600	21-08-24	13,2400	13,2241	14,2400	16-07	9,5300	14-03									
MC	NYESA VALORES CORPORACION	ES0150480194	F	995.688.289	0,0058	21-08-24	0,0058	0,0060	0,0074	23-02	0,0040	21-03	16-07-07	0,1200	U 2006	17-07-06	0,1200	U 2005	25-11-22		
MC	REALIA BUSINESS	ES0173908015	F	820.265.698	1,0600	21-08-24	1,0350	1,0425	1,0800	07-02	0,9240	18-06	19-07-23	0,0500	R 2023	19-06-08	0,0140	C 2007	30-11-18		
MC	RENTA CORPORACION	ES0173365018	F	32.888.511	0,7600	21-08-24	0,7660	0,7523	0,9760	13-05	0,7120	05-08	19-04-22	0,0685	C 2021	11-11-21	0,0373	A 2021	22-12-14		12-14
MC	URBAS GRUPO FINANCIERO	ES0182280018	F	15.692.047.650	0,0036	21-08-24	0,0037	0,0037	0,0054	31-01	0,0033	19-07	03-07-90	0,0601	C 1989	12-02-90	0,2404	A 1989	05-06-24		06-24
SOCIMI																					
MC	ÁRIMA REAL ESTATE	ES0105376000	F	28.429.376	8,4000	21-08-24	8,4200	8,4053	8,5800	25-06	5,8500	15-02							18-11-19		11-19
MC	INMOBILIARIA COLONIAL	ES0139140174	F	627.344.687	5,5050	21-08-24	5,5250	5,5359	6,6050	02-01	4,8060	04-03	19-06-24	0,2700	A 2023	04-07-23	0,1970	A 2022	05-07-24		07-24
MC	LAR ESPAÑA REAL ESTATE	ES0105015012	F	83.692.969	8,0500	21-08-24	8,0800	8,0679	8,2800	18-07	6,1000	02-02	24-04-24	0,7381	U 2023	16-03-20	0,6276	A 2019	01-07-19		07-19
MC	MERLIN PROPERTIES	ES0105025003	F	563.724.899	10,7700	21-08-24	10,9000	10,8797	11,2700	04-06	8,7300	29-02	17-05-24	0,0084	C 2023	24-11-23	0,2000	A 2023	25-07-24		07-24